

March 28, 2019

Special Assessments Section Administrative Services Division Office of the City Clerk 200 North Spring Street, Room 395 Los Angeles, CA 90012 Attention **Rita Moreno**

Re: Disbursement Request Invoice #19-03

Supplies or services covered by inis bill were received by and/or ve iffed by signed receipt on date shown below in compliance withthe contract terms.

Date:

BYRC/VRN is on file, if applicable.

LWO Documents is on file, if applicable.

Approved Insurance is on file, if applicable.

Approved Insurance is on file, if applicable.

All conditions for payment have been met.

As outlined in the agreement between the City of Los Angeles and the Chinatown Business Improvement District, we are requesting the payment of assessment funds in the amount of

\$164,583.34

Agency Account No.
County Remittance received on 02/20/2019

<u> 189.62</u>

\$ 163,911.98

Government billing 2/1/2019 to 2/28/2019

\$

671.36

Grand Total

\$164,583.34

I certify that the payment requested will be expended in accordance with the provisions of the contract agreement #C-118431, and as outlined in the District's Management Plan. Expenditure Categories include:

Security, Mktg/Promotion, Maintenance, Administration.

\$164,583.34

Grand Total

\$164,583.34

I certify that I represent the 501(c)(6) Los Angeles Chinatown Business Council and I am authorized to make this request on behalf of the organization.

George Yu Executive Director

Please remit payment to:

LOS ANGELES CHINATOWN BUSINESS COUNCIL.

727 North Broadway, Suite 208 Los Angeles, CA 90012

CC:

Accounts Payable/Special Assessments Section Administrative Services

727 N. Broadway, Suite 208, Los Angeles, CA 90012 | (213) 680-0243 | (213) 617-3298 | www.chinatownla.com

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BID REPORTING REQUIREMENTS CHECKLISTS

BID NAME

GREATER CHINATOWN (2011 - 2020)

CONTRACT#

C-118431

Received Year 10 (2020) 10/31/20 1/31/21 4/30/20 7/31/20 12/1/20 6/1/20 5/1/21 Received: Due Received Year 9 (2019) 10/31/19 1/31/20 7/31/19 4/30/19 12/1/19 5/1/20 6/1/19 Received: Received: Received 10/30/18 2/12/19 4/28/18 8/31/18 12/6/18 2/27/18 6/18/18 7/5/18 Year 8 (2018) 10/31/18 7/31/18 12/1/18 4/30/18 1/31/19 5/1/19 6/1/18 Received: Received: Due Received 5/22/18 12/12/17 1/31/18 7/31/17 1/9/17 5/1/17 7/6/17 5/1/17 6/7/17 Year 7 (2017) 7/31/17 4/30/17 10/31/17 1/31/18 12/1/17 5/1/18 6/1/17 Received: Received: Due Received 12/19/16 1/12/17 2/24/17 8/30/16 8/29/16 7/12/17 6/24/16 9/1/16 9/6/16 Year 6 (2016) 12/1/16 10/31/16 7/31/16 4/30/16 1/31/17 5/31/17 6/1/16 Received: Received: Due Annual Assessment Data 2nd Quarter Newsletter 1st Quarter Newsletter Financial Statement ad Quarter Report 1st Quarter Report 3rd Quarter Report 4th Quarter Report Planning Report

1/10/20

Expires: Expires: Expires:

12/20/19 1/10/19 5/1/19

Expires: Expires: Expires:

12/20/18

1/10/18

Expires: Expires:

> 1/10/17 5/1/17

Expires:

5/1/18

Date:

Received:

4/2/19

Received: Received:

Received:

10/30/18

Received: Received:

1/22/17

Received:

9/27/16 2/23/17

Received: Received:

3rd Quarter Newsletter

12/19/17

Received:

Received:

2/12/19

Date:

Date:

12/20/17

Expires: Expires: Expires:

12/20/16

Expires: Expires: Expires:

General Liability Insurance

Annual Public Meeting

4th Quarter Newsletter

D&O Liability Insurance

Workers' Comp Insurance

Date:

1/10/16 5/1/16

Date:

HOLLY L. WOLCOTT CITY CLERK

SHANNON D. HOPPES **EXECUTIVE OFFICER**

City of Los Angeles **CALIFORNIA**



OFFICE OF THE CITY CLERK **Business Improvement District** Division

200 N. Spring Street, Room 395 Los Angeles, CA 90012 (213) 978-1099 FAX: (213) 978-1130

> Patrice Lattimore **DIVISION MANAGER**

> > clerk.lacity.org

FACSIMILE TRANSMISSION COVER SHEET

DATE:

03/20/2019

TO:

George Yu, Executive Director

FAX NO. (213) 617-3298

FROM:

Thomas Nelson, Accounts Payable

SUBJECT:

BUSINESS IMPROVEMENT DISTRICT FUNDING

Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

District Name: LA CHINATOWN

Account No.:

18962

County Remittance 2/20/2019

163,911.98

Government Billing 2/1/2019 to 2/28/2019

671.36

Available for Reimbursement

\$164,583.34

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COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION CITY REMITTANCE ADVICE SUMMARY F/Y 2018-2019

DATE OF REMITTANCE: February 20, 2019

50.04	364.34	163,497.60	163,911.98	Ħ		
•	•	•		AIR		
50.04	364.34	163,497.60	163,911.98	D/S	189.62 CHINATOWN BID	189.62
•	•	•	•	1%		
(PENALTY)	(TAX)	PAID	REVENUE			
2ND QTR	2ND QTR	151	ТАХ	TYPE	DESCRIPTION	ACCT.#
REDEMPTION MST	REDEMPTION MST	SECURED	PROPERTY			
2017-2018	2018-2019	2018-2019	2018-2019			

Appropriation and Allotment

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	<u>BFY</u>	<u>Fund</u>	Department	Appr Unit	Current Budget	Pre- Encumbered	Encumbered	Actual Expenses	Uncommitted
√ 2	2001	44K	14	140301	\$22,827,451.35	\$0.00	\$175,204.23	\$22,622,758.00	\$29,489.12

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Budget Actuals

Purchase Reservations: \$0.00

Pre-Encumbered: \$0.00

Encumbered: \$175,204.23

Accrued Expenses: \$0.00

Cash Expenses: \$22,622,758.00

Actual Expenses: \$22,622,758.00

Uncommitted: \$29,489.12

% Committed: 99.87

YTD Uncommitted: (\$11,601,654.54)

YTD % Committed: 203.62

Unobligated: \$29,489.12

Unexpended Cash: \$204,693.35

Unexpended Accrued: \$204,693.35

Billed Earned Revenue: \$0.00

Unbilled Earned Revenue: \$0.00

Collected Earned Revenue: \$0.00

Billed Unearned/Deferred Revenue: \$0.00

Collected Unearned/Deferred Revenue: \$0.00

Total Revenue: \$0.00

Budget Amounts

General Information

BFY: 2001

Name: BID GENERAL

Fund: 44K

Description: County Remittance 2/20/:

Department: 14

Active : 🔽

Appr Unit: 140301

Record Creation Date: 06/15/2011

Manager: 200

BGAA - Funds and Appropriations

Last Adjustment Date: 03/19/2019

Start Date :

End Date: 06/30/2035

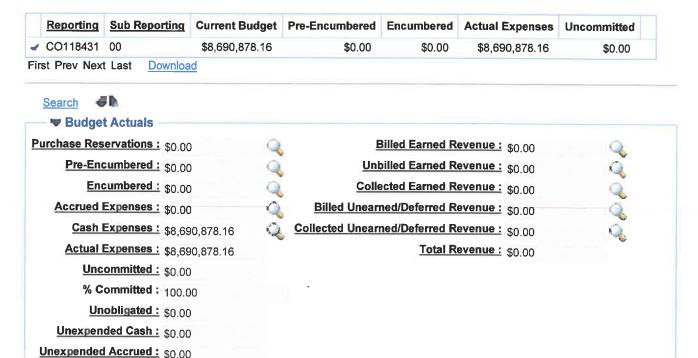
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Modified Budget Line Controls

Allotments

Contract Budget: Level 1

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Budget Amounts

General Information

Reporting: CO118431

Name: LOS ANGELES CHINATO

Sub Reporting: 00

Record Creation Date: 06/15/2011

Description: AUTH Contract Budgets with No Budget Control and with a

Last Adjustment Date: 07/01/2017

Department

Vendor Code: 100001672

Active : 🔽

Legal Name: LOS ANGELES CHINATO

Start Date: 07/01/2017

End Date :

Manager:

Top

Modified Budget Line Controls

Next Level